

DAYCARE PROFIT AND LOSS STATEMENT TEMPLATE

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PROFIT & LOSS STATEMENT

ORGANIZATION NAME	----- TIME PERIOD REPRESENTED -----	
	START DATE	END DATE

INCOME

TUITION INCOME

REFERENCE ID.	CLASS NAME	NO. ENROLLED	MONTHLY FEE	AMOUNT
TUITION INCOME TOTAL				
LESS ALLOWANCES (enter "-" negative amount)				
TOTAL REVENUE				

ADDITIONAL INCOME

REFERENCE ID.	DESCRIPTION	AMOUNT
ADDITIONAL INCOME TOTAL		
LESS SALES RETURNS / ALLOWANCES (enter "-" negative amount)		
TOTAL REVENUE		
TOTAL INCOME		

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